

| Somerton Elementary District | | | 140411 | Yuma | | |
|------------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 537,680 | 7,545,542 | -24,935 | 7,855,160 | 7,708,355 | 349,932 |
| CAPITAL OUTLAY | 80,073 | 861,948 | 0 | 1,020,815 | 857,171 | 84,850 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 54,971 | | 100,000 | 0 | 54,971 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 4,612 | 84,865 | 0 | 100,000 | 6,762 | 82,715 |
| DEBT SERVICE | 353,696 | 374,956 | 0 | 360,000 | 370,617 | 358,035 |
| SCHOOL PLANT | 0 | 27,300 | 0 | 0 | 0 | 27,300 |
| FEDERAL PROJECTS | 217,544 | 1,426,726 | -18,788 | 1,561,421 | 1,388,053 | 237,429 |
| STATE PROJECTS | 69,816 | 224,401 | | 229,606 | 215,998 | 78,219 |
| FOOD SERVICES | 100,715 | 870,612 | -292 | 850,000 | 878,907 | 92,128 |
| OTHER | 461,596 | 11,547,750 | 775,000 | 11,075,000 | 10,489,045 | 2,295,301 |
| TOTAL | 1,825,732 | 23,019,071 | 730,985 | 23,152,002 | 21,914,908 | 3,660,880 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 325,000 | 0 | 0 | 15,066 | 309,934 |
| INTRGVMNTL AGREEMENTS | 0 | 15,737 | -786 | 0 | 14,951 | 0 |
| INDIRECT COSTS | 720 | 150 | 47,073 | 40,000 | 47,943 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------------|----------------|------------------|------------------|-------------------|
| MAINTENANCE & OPERATION | 351,257 | 180,945 | 6,898,962 | 114,378 | 7,545,542 |
| CAPITAL OUTLAY | 99,076 | 19,497 | 743,375 | 0 | 861,948 |
| SCHOOL FACILITIES | | | 54,971 | | 54,971 |
| ADJACENT WAYS | 84,865 | | 0 | | 84,865 |
| DEBT SERVICE | 374,956 | | 0 | | 374,956 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 11,575,050 | | 224,401 | 1,426,726 | 13,226,177 |
| TOTAL BY SOURCE | 12,485,204 | 200,442 | 7,921,709 | 1,541,104 | 22,148,459 |
| PERCENTAGE OF TOTAL REVENUES | 56.37 | 0.90 | 35.77 | 6.96 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 4,256 | 4,227 |
| EMOTIONAL DISABILITY | 143,106 | 142,115 |
| HEARING IMPAIRMENTS | 18,780 | 18,650 |
| OTHER HEALTH IMPAIRMENTS | 439 | 436 |
| SPECIFIC LEARNING DISABILITY | 383,582 | 410,901 |
| MILD, MOD, SEV, MENTAL RETARDAT | 24,321 | 24,153 |
| MULTIPLE DISABILITIES | 38,956 | 38,686 |
| MULTIPLE DISABILITIES WITH SSI | 5,228 | 5,192 |
| ORTHOPEDIC IMPAIRMENT | 4,651 | 4,619 |
| PRESCHOOL MODERATE DELAY | 41,000 | 40,716 |
| PRESCHOOL SEVERE DELAY | 5,098 | 5,063 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 45,500 | 45,185 |
| TRAUMATIC BRAIN INJURY | 9,803 | 9,735 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 724,719 | 749,678 |
| GIFTED | 20,100 | 18,099 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 20,100 | 18,099 |
| TOTAL (INCL IN MAINT & OPER) | 744,819 | 767,777 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|------------|----------------------------|--------|
| KDG | 0 | 9 | 0 |
| 1 | 3 | 10 | 0 |
| 2 | 8 | 11 | 0 |
| 3 | 8 | 12 | 0 |
| 4 | 11 | 9-12 | 0 |
| 5 | 9 | K-12 | 109 |
| 6 | 24 | ACTUAL EXPENDITURES | |
| 7 | 24 | | |
| 8 | 22 | K-8 | 18,099 |
| K-8 | 109 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|------------------------------------|-----------|
| BONDS OUTSTANDING | 2,225,000 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 2.3175 | 16,665,535 |
| -- SECONDARY | 2.0274 | 17,040,613 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|----------------------|--------------------|------------------------------|
| 1996 - 1997 ELEMENTARY | 2,078.885 | 2,078.885 | 46.530 | 2,125.415 | CERTIFIED -- | | |
| 1996 - 1997 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | ADMINS | 10 | 214.08 |
| 1996 - 1997 TOTAL | 2,078.885 | 2,078.885 | 46.530 | 2,125.415 | TEACHERS | 111 | 19.29 |
| | | | | | OTHER | 6 | 356.80 |
| 1997 - 1998 ELEMENTARY | 2,105.846 | 2,108.930 | 0.000 | 2,108.930 | SUBTOTAL | 127 | 16.86 |
| 1997 - 1998 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | CLASSIFIED -- | | |
| 1997 - 1998 TOTAL | 2,105.846 | 2,108.930 | 0.000 | 2,108.930 | MANAGERS | 8 | 267.60 |
| | | | | | TEACH AIDS | 40 | 53.52 |
| 1998 - 1999 ELEMENTARY | 2,140.805 | 2,140.805 | 0.000 | 2,140.805 | OTHER | 84 | 25.49 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 | SUBTOTAL | 132 | 16.22 |
| 1998 - 1999 TOTAL | 2,140.805 | 2,140.805 | 0.000 | 2,140.805 | TOTAL STAFF | 259 | 8.27 |

| | |
|------------------------|-------|
| FALL ENROLLMENT | 2,319 |
|------------------------|-------|

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$3,841,003 |
| SUPERINTENDENT'S SALARY | \$73,544 |